

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF WEST VIRGINIA
CLARKSBURG DIVISION**

In re:	§	Case No. 2:10-BK-00303
	§	
AUGUSTA APARTMENTS, LLC	§	
	§	
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Robert L. Johns, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:	\$377,000.00	Assets Exempt:	NA
<i>(without deducting any secured claims)</i>			
 Total Distributions to Claimants:	 \$12,941,501.07	 Claims Discharged Without Payment:	 NA
Total Expenses of Administration:	\$3,304,323.53		

3) Total gross receipts of \$16,795,824.60 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$550,000.00 (see **Exhibit 2**), yielded net receipts of \$16,245,824.60 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	19 CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	\$0.00	\$30,720,005.18	\$30,694,954.21	\$12,941,501.07
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from Exhibit 4)	NA	\$96,184.63	\$96,184.63	\$96,184.63
Prior Chapter Admin. Fees and Charges (from Exhibit 5)	NA	\$3,208,138.90	\$3,208,138.90	\$3,208,138.90
Priority Unsecured Claims (From Exhibit 6)	\$0.00	\$405,495.75	\$232,694.57	\$0.00
General Unsecured Claims (from Exhibit 7)	\$0.00	\$7,410,394.05	\$7,410,394.05	\$0.00
Total Disbursements	\$0.00	\$41,840,218.51	\$41,642,366.36	\$16,245,824.60

4). This case was originally filed under chapter 11 on 02/19/2010. The case was converted to one under Chapter 7 on 07/21/2010. The case was pending for 80 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 03/07/2017

By: /s/ Robert L. Johns
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT****EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
49 Falling Run Road Morgantown WV 26505 (Apt building with 158 Residential units and Parking Garage)	1110-000	\$13,334,143.49
Vacant Lots	1110-000	\$220,416.27
Insurance Partners	1121-000	\$76.00
Security Deposits with utilities and vendors (gathering data as to amounts)	1121-000	\$102,022.49
West Virginia University	1122-000	(\$55,464.68)
Apartment Furniture	1129-000	\$88,166.50
Chapter 11 Operating Revenue	1129-000	\$3,039,282.39
Desks, Chairs, Phones, Computers, Printers, Fax, Copier, Supplies	1129-000	\$661.25
First United Bank Checking Account	1129-000	\$13,331.01
Snow blower, Treadmills, Vending Games, TVs	1129-000	\$6,612.49
AP# 12-00013 Griesbaum (check on proof of claim for \$1500. should be with drawn)	1249-000	\$2,000.00
Disallowed Attorney Fees Robert O Lampl	1249-000	\$17,325.00
City National Bank	1270-000	\$226.94
Interest Earned	1270-000	\$7,273.53
Augusta	1290-000	\$19,681.92
Jack D. Marko-K&D Mini Storage	1290-000	\$70.00
TOTAL GROSS RECEIPTS		\$16,795,824.60

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT PAID
Fountain Residential Partners, LLC	Funds to Third Parties	8500-002	\$550,000.00
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$550,000.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
5	Laurita Excavating, Inc.	4110-000	\$0.00	\$383,284.27	\$383,284.27	\$0.00
10	WV Dept of Tax	4110-000	\$0.00	\$1,293.97	\$0.00	\$0.00

& Revenue		19				
11	Wesbanco Bank, Inc.	4110-000	\$0.00	\$20,000.00	\$0.00	\$0.00
13	PNC Bank, National Association,	4110-000	\$0.00	\$7,891,768.98	\$7,891,768.98	\$172,494.73
17	First United Bank & Trust	4110-000	\$0.00	\$1,480,497.08	\$1,480,497.08	\$0.00
18	First United Bank & Trust	4110-000	\$0.00	\$3,379,782.98	\$3,379,782.98	\$0.00
19	First United Bank & Trust	4110-000	\$0.00	\$1,430,973.94	\$1,430,973.94	\$0.00
20	First United Bank & Trust	4110-000	\$0.00	\$1,074,623.80	\$1,074,623.80	\$0.00
21	First United Bank & Trust	4110-000	\$0.00	\$285,016.82	\$285,016.82	\$0.00
24	Landau Building Company	4110-000	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00
54	CTL Engineering of WV, inc	4110-000	\$0.00	\$3,757.00	\$0.00	\$0.00
	First United Bank & Trust	4110-000	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00
	Monongalia County Sheriff	4800-070	\$0.00	\$115,037.40	\$115,037.40	\$115,037.40
	PNC Bank	4110-000	\$0.00	\$9,700,000.00	\$9,700,000.00	\$9,700,000.00
	PNC Secured claim payment	4110-000	\$0.00	\$2,753,968.94	\$2,753,968.94	\$2,753,968.94
TOTAL SECURED CLAIMS			\$0.00	\$30,720,005.18	\$30,694,954.21	\$12,941,501.07

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Robert L. Johns, Trustee	2100-000	NA	\$20,615.39	\$20,615.39	\$20,615.39
Robert Johns, Trustee	2200-000	NA	\$200.00	\$200.00	\$200.00
Insurance Partners Agency, INC	2300-000	NA	\$989.37	\$989.37	\$989.37
Martin Anyieni	2410-000	NA	\$300.00	\$300.00	\$300.00
Pro-rated fire fees 7/1/11 to 8/16/11	2500-000	NA	\$1,323.99	\$1,323.99	\$1,323.99
Recording fees	2500-000	NA	\$103.00	\$103.00	\$103.00
Pinnacle Bank	2600-000	NA	\$1,715.42	\$1,715.42	\$1,715.42
U.S. Trustee	2950-000	NA	\$3,900.00	\$3,900.00	\$3,900.00
K & D Mini Storage	2990-000	NA	\$1,470.00	\$1,470.00	\$1,470.00
K&D Mini Storage	2990-000	NA	\$1,470.00	\$1,470.00	\$1,470.00

Turner & Johns PLLC, Attorney for Trustee	3110-000	19	NA	\$56,834.50	\$56,834.50	\$56,834.50
Turner & Johns PLLC, Attorney for Trustee	3120-000		NA	\$7,262.96	\$7,262.96	\$7,262.96
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES			NA	\$96,184.63	\$96,184.63	\$96,184.63

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Chapter 11 Trustee fees, Trustee	6101-000	NA	\$416,250.00	\$416,250.00	\$416,250.00
Robert Johns, Trustee	6101-000	NA	\$83,955.50	\$83,955.50	\$83,955.50
Chapter 11 Trustee Expenses, Trustee	6102-000	NA	\$2,707,377. 44	\$2,707,377.44	\$2,707,377.4 4
Monongalia County Sheriff	6820-000	NA	\$555.96	\$555.96	\$555.96
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		NA	\$3,208,138. 90	\$3,208,138.90	\$3,208,138.9 0

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Rental Guide Magazine	5800-000	\$0.00	\$4,500.00	\$4,500.00	\$0.00
2	Sheriff of Monongalia County	5800-000	\$0.00	\$220,777.79	\$220,777.79	\$0.00
6	IRS	5800-000	\$0.00	\$137,752.21	\$0.00	\$0.00
7	City of Morgantown	5800-000	\$0.00	\$34,860.08	\$0.00	\$0.00
10A	WV Dept of Tax & Revenue	5800-000	\$0.00	\$188.89	\$0.00	\$0.00
23	Linda Gaich	5800-000	\$0.00	\$300.00	\$300.00	\$0.00
26	Andrew Garigliano	5800-000	\$0.00	\$300.00	\$300.00	\$0.00
28	Mark Feldmeier	5800-000	\$0.00	\$300.00	\$300.00	\$0.00
31	Matthew T. Horton	5800-000	\$0.00	\$300.00	\$300.00	\$0.00
32	Peter Gannett	5800-000	\$0.00	\$300.00	\$300.00	\$0.00
33	Alexis Burt	5800-000	\$0.00	\$300.00	\$300.00	\$0.00
34	WorkForce WV/Legal Dept	5800-000	\$0.00	\$1,825.46	\$1,825.46	\$0.00
35	WorkForce	5800-000	\$0.00	\$1,791.32	\$1,791.32	\$0.00

	WV/Legal Dept					
38	Michael Dewitt	5800-000	\$0.00	\$300.00	\$300.00	\$0.00
42	Patrick Mitchell	5800-000	\$0.00	\$300.00	\$300.00	\$0.00
43	Morgan Wood	5800-000	\$0.00	\$300.00	\$300.00	\$0.00
44	Johnna B. Dinan	5800-000	\$0.00	\$800.00	\$800.00	\$0.00
47	Jorge Wright	5800-000	\$0.00	\$300.00	\$300.00	\$0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$405,495.75	\$232,694.57	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
3	Otis Elevator Company	7100-000	\$0.00	\$38,897.53	\$38,897.53	\$0.00
4	Morgantown Septic Tank Service	7100-000	\$0.00	\$254.00	\$254.00	\$0.00
6A	IRS	7100-000	\$0.00	\$55,184.17	\$55,184.17	\$0.00
7A	City of Morgantown	7100-000	\$0.00	\$11,168.01	\$11,168.01	\$0.00
8	Tucker Arensberg, P.C.	7100-000	\$0.00	\$94,020.50	\$94,020.50	\$0.00
9	Bowles Rice McDavid Graff & Love	7100-000	\$0.00	\$4,732.28	\$4,732.28	\$0.00
10B	WV Dept of Tax & Revenue	7100-000	\$0.00	\$160.66	\$160.66	\$0.00
11A	Wesbanco Bank, Inc.	7100-000	\$0.00	\$18,716.07	\$18,716.07	\$0.00
12	Allegheny Power	7100-000	\$0.00	\$24,969.12	\$24,969.12	\$0.00
14	Spilman Thomas & Battle, PLLC	7100-000	\$0.00	\$28,586.95	\$28,586.95	\$0.00
15	Proven Performance Inc.	7100-000	\$0.00	\$98,313.63	\$98,313.63	\$0.00
16	First United Bank & Trust	7100-000	\$0.00	\$4,136,154.99	\$4,136,154.99	\$0.00
22	Bowles Rice et al	7200-000	\$0.00	\$106,882.69	\$106,882.69	\$0.00
25	Patrice Napolitano	7200-000	\$0.00	\$300.00	\$300.00	\$0.00
27	David L. Stolfer	7200-000	\$0.00	\$300.00	\$300.00	\$0.00
29	Sultan T. Attian	7200-000	\$0.00	\$300.00	\$300.00	\$0.00
30	Rebecca Willis	7200-000	\$0.00	\$300.00	\$300.00	\$0.00
36	Victoria Matthews	7200-000	\$0.00	\$300.00	\$300.00	\$0.00
37	Eric and Dennis Mantlick	7200-000	\$0.00	\$300.00	\$300.00	\$0.00
39	Dennis Mantlick	7200-000	\$0.00	\$300.00	\$300.00	\$0.00

40	David Mann	7200-000	19	\$0.00	\$400.00	\$400.00	\$0.00
41	Logan Ackerman	7200-000		\$0.00	\$400.00	\$400.00	\$0.00
45	Marwan Eltalib	7200-000		\$0.00	\$300.00	\$300.00	\$0.00
46	Danielle Blankenship	7200-000		\$0.00	\$300.00	\$300.00	\$0.00
48	Wajeeh Mohammed Saeed Aljanabi	7200-000		\$0.00	\$300.00	\$300.00	\$0.00
49	Muteb Aljasom	7200-000		\$0.00	\$600.00	\$600.00	\$0.00
50	Mohammed Al Saeed	7200-000		\$0.00	\$300.00	\$300.00	\$0.00
51	Rebecca Willis	7200-000		\$0.00	\$300.00	\$300.00	\$0.00
52	Patrice Napolitano	7200-000		\$0.00	\$600.00	\$600.00	\$0.00
53	Spilman Thomas & Battle, PLLC	7200-000		\$0.00	\$28,586.95	\$28,586.95	\$0.00
54A	CTL Engineering of WV, inc	7200-000		\$0.00	\$0.50	\$0.50	\$0.00
55	Old Republic National Title Insurance Company	7200-000		\$0.00	\$2,758,166.00	\$2,758,166.00	\$0.00
TOTAL GENERAL UNSECURED CLAIMS				\$0.00	\$7,410,394.05	\$7,410,394.05	\$0.00

Case No.: 10-00303-PMF
Case Name: AUGUSTA APARTMENTS, LLC
For the Period Ending: 3/7/2017

Trustee Name: Robert L. Johns
Date Filed (f) or Converted (c): 07/21/2010 (c)
§341(a) Meeting Date: 03/24/2010
Claims Bar Date: 06/22/2010

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	49 Falling Run Road Morgantown WV 26505 (Apt building with 158 Residential units and Parking Garage)	\$29,000,000.00	\$0.00	\$13,334,143.49	FA
2	Vacant Lots	\$500,000.00	\$0.00	\$220,416.27	FA
3	First United Bank Checking Account	\$18,000.00	\$13,331.01	\$13,331.01	FA
4	PNC Bank Checking Account	\$1,000.00	\$0.00	\$0.00	FA
5	Security Deposits with utilities and vendors (gathering data as to amounts)	\$102,022.49	\$102,022.49	\$102,022.49	FA
6	Accounts Receivable Various Tenants	\$327,000.00	\$0.00	\$0.00	FA
7	Employee Loans (6,587.18 owed-believed to be uncollectible)	\$0.00	\$0.00	\$0.00	FA
8	Mobile Office/bus	\$20,000.00	\$0.00	\$0.00	FA
9	Desks, Chairs, Phones, Computers, Printers, Fax, Copier, Supplies	\$1,500.00	\$0.00	\$661.25	FA
10	Snow blower, Treadmills, Vending Games, TVs	\$15,000.00	\$0.00	\$6,612.49	FA
11	Apartment Furniture	\$200,000.00	\$0.00	\$88,166.50	FA
12	AP# 12-00013 Griesbaum (u) (check on proof of claim for \$1500. should be with drawn)	\$3,500.00	\$2,000.00	\$2,000.00	FA
13	Disallowed Attorney Fees Robert O Lampl (u)	\$17,325.00	\$17,325.00	\$17,325.00	FA
14	Claim against Edward Kohout for retainer (u)	\$29,000.00	\$29,000.00	\$0.00	FA
15	Chapter 11 Operating Revenue (u)	\$0.00	\$3,039,282.39	\$3,039,282.39	FA
INT	Interest Earned (u)	Unknown	Unknown	\$7,273.53	FA

TOTALS (Excluding unknown value)

\$30,234,347.49

\$3,202,960.89

\$16,831,234.42

Gross Value of Remaining Assets

\$0.00

Major Activities affecting case closing:

Case No.: 10-00303-PMF
Case Name: AUGUSTA APARTMENTS, LLC
For the Period Ending: 3/7/2017

Trustee Name: Robert L. Johns
Date Filed (f) or Converted (c): 07/21/2010 (c)
§341(a) Meeting Date: 03/24/2010
Claims Bar Date: 06/22/2010

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

08/01/2016 Order entered granting abandonment.
TFR to be filed.

07/12/2016 Trustee filed notice of abandonment of remaining assets.

10/16/2013 Property #14 - Court entered Order requiring Debtor's counsel, Edwark Koholt to return \$29,000 retainer to bankruptcy estate. Appeal pending.

Property #1,2,9,10,11 - liquidated when apartment building sold in Chapter 11 case.

Property #12 - Adversary Proceeding filed and settlement collected.

Prop # 13 - Court ordered Debtor's counsel to return retainer. Appealed to District Court. Appealed to Fourth Circuit. Awaiting decision on appeal.

All property of Debtor liquidated.

Pending payment by debtor's counsel Edward Kohout in the amount of \$23,000. Appeal by Kohout denied by Fourth Circuit. Trustee pursuing collection actions against Kohout.

5/13/16 - Trustee recorded abstract of judgment and abstract of execution against Kohout. Will close case and retain interest in judgment.

Initial Projected Date Of Final Report (TFR):

Current Projected Date Of Final Report (TFR): 08/31/2016

/s/ ROBERT L. JOHNS

ROBERT L. JOHNS

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 10-00303-PMF
Case Name: AUGUSTA APARTMENTS, LLC
Primary Taxpayer ID #: **_***8039
Co-Debtor Taxpayer ID #:
For Period Beginning: 2/19/2010
For Period Ending: 3/7/2017

Trustee Name: Robert L. Johns
Bank Name: Virginia National Bank
Checking Acct #: *****0303
Account Title: Checking
Blanket bond (per case limit): \$3,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/19/2011		Sterling Bank	Transfer Funds	9999-000	\$3,028,262.51		\$3,028,262.51
08/23/2011	5001	Monongalia County Sheriff	2011 Real Estate taxes	6820-000		\$555.96	\$3,027,706.55
10/05/2011	5002	Estate of Augusta Apartments, LLC	Transfer of funds to City National Bank	9999-000		\$2,750,000.00	\$277,706.55
10/05/2011	5003	Estate of Augusta Apartments, LLC	Transfer of funds to City National Bank	9999-000		\$250,000.00	\$27,706.55
12/06/2011	5004	U.S. Trustee	Acct. #241-10-00303	2950-000		\$3,900.00	\$23,806.55
07/27/2012		Augusta	Transfer of funds from First United Bank operating account to Chapter 7 bankruptcy account.	*	\$165,808.95		\$189,615.50
	{15}		Chapter 11 Operating Revenues \$3,039,282.39	1129-000			\$189,615.50
			Chapter 11 Trustee Expenses \$(2,707,377.44)	6102-000			\$189,615.50
			Chapter 11 Trustee fees \$(416,250.00)	6101-000			\$189,615.50
			PNC Secured claim payment \$(2,753,968.94)	4110-000			\$189,615.50
			\$4,122.94	1270-000			\$189,615.50
			Transfer of funds from City National \$2,750,000.00	9999-000			\$189,615.50
			Transfer of funds from City National \$250,000.00	9999-000			\$189,615.50
			Account				
07/27/2012		Augusta	Transfer of funds from First United Bank Escrow account to Chapter 7 Bankruptcy account	1290-000	\$19,681.92		\$209,297.42
09/10/2012	(5)	Morgantown Utility Board	Return of deposits on Utilities	1121-000	\$102,022.49		\$311,319.91
09/26/2012		Pinnacle National Bank	Transfer Funds	9999-000		\$311,319.91	\$0.00

SUBTOTALS \$3,315,775.87 \$3,315,775.87

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 10-00303-PMF
Case Name: AUGUSTA APARTMENTS, LLC
Primary Taxpayer ID #: **_***8039
Co-Debtor Taxpayer ID #:
For Period Beginning: 2/19/2010
For Period Ending: 3/7/2017

Trustee Name: Robert L. Johns
Bank Name: Virginia National Bank
Checking Acct #: *****0303
Account Title: Checking
Blanket bond (per case limit): \$3,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$3,315,775.87	\$3,315,775.87	\$0.00
Less: Bank transfers/CDs	\$3,028,262.51	\$3,311,319.91	
Subtotal	\$287,513.36	\$4,455.96	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$287,513.36	\$4,455.96	

For the period of 2/19/2010 to 3/7/2017

Total Compensable Receipts:	\$3,165,109.74
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$3,165,109.74
Total Internal/Transfer Receipts:	\$6,028,262.51

Total Compensable Disbursements:	\$5,882,052.34
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$5,882,052.34
Total Internal/Transfer Disbursements:	\$3,311,319.91

For the entire history of the account between 08/19/2011 to 3/7/2017

Total Compensable Receipts:	\$3,165,109.74
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$3,165,109.74
Total Internal/Transfer Receipts:	\$6,028,262.51

Total Compensable Disbursements:	\$5,882,052.34
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$5,882,052.34
Total Internal/Transfer Disbursements:	\$3,311,319.91

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 10-00303-PMF
Case Name: AUGUSTA APARTMENTS, LLC
Primary Taxpayer ID #: **_***8039
Co-Debtor Taxpayer ID #:
For Period Beginning: 2/19/2010
For Period Ending: 3/7/2017

Trustee Name: Robert L. Johns
Bank Name: Sterling Bank
Money Market Acct #: *****0303
Account Title:
Blanket bond (per case limit): \$3,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/22/2011	(1)	WVU Research Corporation/The Huntington National Bank	Proceeds for sale of real estate	1110-000	\$550,000.00		\$550,000.00
06/30/2011	(INT)	Sterling Bank	Interest Earned For June	1270-000	\$11.30		\$550,011.30
07/20/2011	(1)	Fountain Residential Partners, LLC	Good Faith funds per sale of real estate	1110-000	\$550,000.00		\$1,100,011.30
07/21/2011		Sterling Bank	Debit for Wire charges	9999-000		\$7.00	\$1,100,004.30
07/22/2011	1001	Fountain Residential Partners, LLC	Return of good faith funds regarding sale of real estate.	8500-002		\$550,000.00	\$550,004.30
07/29/2011	(INT)	Sterling Bank	Interest Earned For July	1270-000	\$46.34		\$550,050.64
08/11/2011		Sterling Bank	Refund of Wire fees done on 07/21/2011	9999-000	\$7.00		\$550,057.64
08/16/2011		West Virginia Board of Governors for WVU	Sale proceeds apportioned between Assets 1, 2, 9, 10 and 11	*	\$12,550,000.00		\$13,100,057.64
	{2}		Asset #2 Sale proceeds from liquidation of properties \$220,416.27	1110-000			\$13,100,057.64
	{9}		Asset #9 Sale proceeds from liquidation of properties \$661.25	1129-000			\$13,100,057.64
	{10}		Asset #10 Sale proceeds from liquidation of properties \$6,612.49	1129-000			\$13,100,057.64
	{11}		Asset #11 Sale proceeds from liquidation of properties \$88,166.50	1129-000			\$13,100,057.64
	{1}		Asset #1 Sale proceeds from liquidation of properties \$12,234,143.49	1110-000			\$13,100,057.64
08/16/2011	1002	Monongalia County Sheriff	2011 Real Estate Taxes (through 8/16/11)	4800-070		\$115,037.40	\$12,985,020.24
08/16/2011	1003	First United Bank & Trust	Agreed payment for liens on McCoy parcels	4110-000		\$200,000.00	\$12,785,020.24
08/16/2011	1003	VOID: First United Bank & Trust	Void: First United Bank & Trust	4110-003		(\$200,000.00)	\$12,985,020.24
08/16/2011	1004	PNC Bank	Satisfaction of Deed of Trust liens	4110-000		\$9,700,000.00	\$3,285,020.24
08/16/2011	1004	VOID: PNC Bank	Void: PNC Bank	4110-003		(\$9,700,000.00)	\$12,985,020.24
08/16/2011	1005	West Virginia University	Return of funds	*		\$56,891.67	\$12,928,128.57
			Recording fees \$(103.00)	2500-000			\$12,928,128.57
			Pro-rated fire fees 7/1/11 to 8/16/11 \$(1,323.99)	2500-000			\$12,928,128.57
			Pro-ration of Rents \$(55,464.68)	1122-000			\$12,928,128.57
08/16/2011	1006	First United Bank & Trust	Agreed payment for liens on McCoy parcels	4110-000		\$200,000.00	\$12,728,128.57

SUBTOTALS \$13,650,064.64

\$921,936.07

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

No. 1:10-bk-00303 Doc 672 Filed 03/23/17 Entered 03/23/17 10:51:48 Page 13 of 19

Case No. 10-00303-PMF
Case Name: AUGUSTA APARTMENTS, LLC
Primary Taxpayer ID #: **_***8039
Co-Debtor Taxpayer ID #:
For Period Beginning: 2/19/2010
For Period Ending: 3/7/2017

Trustee Name: Robert L. Johns
Bank Name: Sterling Bank
Money Market Acct #: *****0303
Account Title:
Blanket bond (per case limit): \$3,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/16/2011	1007	PNC Bank	Payment on secured lien	4110-000		\$9,700,000.00	\$3,028,128.57
08/17/2011	1008	State of West Virginia	Settlement of Judgments- Kanawha Co. Magistrate Case No. 04-M-7313 and 04-A-7314	5800-000		\$1,995.20	\$3,026,133.37
08/18/2011	1008	VOID: State of West Virginia	Void: State of West Virginia	5800-003		(\$1,995.20)	\$3,028,128.57
08/19/2011	(INT)	Sterling Bank	Interest Earned For August 2011	1270-000	\$133.94		\$3,028,262.51
08/19/2011		Virginia National Bank	Transfer Funds	9999-000		\$3,028,262.51	\$0.00

TOTALS:	\$13,650,198.58	\$13,650,198.58	\$0.00
Less: Bank transfers/CDs	\$7.00	\$3,028,269.51	
Subtotal	\$13,650,191.58	\$10,621,929.07	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$13,650,191.58	\$10,621,929.07	

For the period of 2/19/2010 to 3/7/2017

Total Compensable Receipts:	\$13,594,726.90
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$13,594,726.90
Total Internal/Transfer Receipts:	\$7.00

Total Compensable Disbursements:	\$10,016,464.39
Total Non-Compensable Disbursements:	\$550,000.00
Total Comp/Non Comp Disbursements:	\$10,566,464.39
Total Internal/Transfer Disbursements:	\$3,028,269.51

For the entire history of the account between 06/20/2011 to 3/7/2017

Total Compensable Receipts:	\$13,594,726.90
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$13,594,726.90
Total Internal/Transfer Receipts:	\$7.00

Total Compensable Disbursements:	\$10,016,464.39
Total Non-Compensable Disbursements:	\$550,000.00
Total Comp/Non Comp Disbursements:	\$10,566,464.39
Total Internal/Transfer Disbursements:	\$3,028,269.51

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 10-00303-PMF
Case Name: AUGUSTA APARTMENTS, LLC
Primary Taxpayer ID #: **_***8039
Co-Debtor Taxpayer ID #:
For Period Beginning: 2/19/2010
For Period Ending: 3/7/2017

Trustee Name: Robert L. Johns
Bank Name: Pinnacle Bank
Checking Acct #: *****0036
Account Title: DDA
Blanket bond (per case limit): \$3,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/26/2012		Virginia National Bank	Transfer Funds	9999-000	\$311,319.91		\$311,319.91
10/09/2012	6001	Martin Anyieni	Security Deposit Refund replacement of Check 1124 dated 11/8/11	2410-000		\$300.00	\$311,019.91
11/02/2012		Pinnacle Bank	Pinnacle Analysis	2600-000		\$502.22	\$310,517.69
11/09/2012	6002	Estate of Augusta Apartments	transfer to city national	9999-000		\$275,000.00	\$35,517.69
11/19/2012	(12)	Todd Griesbaum	AP case # 12-00013	1249-000	\$2,000.00		\$37,517.69
12/04/2012		Pinnacle Bank	Pinnacle Analysis	2600-000		\$228.47	\$37,289.22
01/03/2013		Pinnacle Bank	Pinnacle Analysis	2600-000		\$60.22	\$37,229.00
01/17/2013	(3)	Augusta Apartments LLC	Balance from First United Bank Checking Account.	1129-000	\$13,331.01		\$50,560.01
02/04/2013		Pinnacle Bank	Pinnacle Analysis	2600-000		\$69.81	\$50,490.20
02/11/2013	6003	K&D Mini Storage	Monthly storage-February 2013	2990-000		\$70.00	\$50,420.20
03/04/2013		Pinnacle Bank	Pinnacle Analysis	2600-000		\$73.59	\$50,346.61
03/05/2013	6004	K&D Mini Storage	Monthly storage-February 2013	2990-000		\$70.00	\$50,276.61
03/13/2013	6005	Insurance Partners Agency, INC	invoice #87337 policy# 8215-38-71	2300-000		\$310.06	\$49,966.55
03/19/2013	(13)	Robert O Lampl	Return per order (Doc. No. 518) unapproved portion of fees received by Robert O. Lampl	1249-000	\$17,325.00		\$67,291.55
04/02/2013		Pinnacle Bank	Pinnacle Analysis	2600-000		\$91.86	\$67,199.69
04/02/2013	6006	K&D Mini Storage	Monthly storage-April 2013	2990-000		\$70.00	\$67,129.69
05/01/2013	6007	K&D Mini Storage	Monthly storage-April 2013	2990-000		\$70.00	\$67,059.69
05/02/2013		Pinnacle Bank	Pinnacle Analysis	2600-000		\$104.88	\$66,954.81
06/04/2013		Pinnacle Bank	Pinnacle Analysis	2600-000		\$108.09	\$66,846.72
06/11/2013	6008	K&D Mini Storage	Monthly storage-June 2013	2990-000		\$70.00	\$66,776.72
07/01/2013	6009	K&D Mini Storage	Monthly storage-July 2013	2990-000		\$70.00	\$66,706.72
07/18/2013		Pinnacle Bank	Bank Fee for June, 2013	2600-000		\$104.38	\$66,602.34
07/20/2013	6010	Est of Augusta Apartments	transfer to city national	9999-000		\$60,000.00	\$6,602.34
08/01/2013	6011	K&D Mini Storage	Monthly storage-July 2013	2990-000		\$70.00	\$6,532.34
08/02/2013		Pinnacle Bank	Pinnacle Analysis	2600-000		\$82.63	\$6,449.71
09/04/2013		Pinnacle Bank	Pinnacle Analysis	2600-000		\$10.43	\$6,439.28

SUBTOTALS

\$343,975.92

\$337,536.64

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 10-00303-PMF
Case Name: AUGUSTA APARTMENTS, LLC
Primary Taxpayer ID #: **_***8039
Co-Debtor Taxpayer ID #:
For Period Beginning: 2/19/2010
For Period Ending: 3/7/2017

Trustee Name: Robert L. Johns
Bank Name: Pinnacle Bank
Checking Acct #: *****0036
Account Title: DDA
Blanket bond (per case limit): \$3,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/04/2013	6012	K&D Mini Storage	Monthly storage-Sept 2013	2990-000		\$70.00	\$6,369.28
10/02/2013		Pinnacle Bank	Pinnacle Analysis	2600-000		\$9.98	\$6,359.30
10/10/2013	6013	K&D Mini Storage	Monthly storage-October 2013	2990-000		\$70.00	\$6,289.30
11/04/2013		Pinnacle Bank	Pinnacle Analysis	2600-000		\$10.21	\$6,279.09
11/06/2013	6014	K&D Mini Storage	Monthly storage-November 2013	2990-000		\$70.00	\$6,209.09
11/18/2013		Insurance Partners	Refund	1121-000	\$76.00		\$6,285.09
12/03/2013		Pinnacle Bank	Pinnacle Analysis	2600-000		\$9.79	\$6,275.30
12/05/2013	6015	K&D Mini Storage	Monthly storage-December 2013	2990-000		\$70.00	\$6,205.30
01/03/2014		Pinnacle Bank	Pinnacle Analysis	2600-000		\$10.06	\$6,195.24
01/09/2014	6016	K&D Mini Storage	Monthly storage-January 2014	2990-000		\$70.00	\$6,125.24
02/04/2014		Pinnacle Bank	Pinnacle Analysis	2600-000		\$9.93	\$6,115.31
02/04/2014	6017	K&D Mini Storage	Monthly storage-February 2014	2990-000		\$70.00	\$6,045.31
03/04/2014		Pinnacle Bank	Pinnacle Analysis	2600-000		\$8.85	\$6,036.46
03/06/2014	6018	K&D Mini Storage	Monthly storage-March 2014	2990-000		\$70.00	\$5,966.46
03/19/2014	6019	Insurance Partners Agency, INC	Bond payment	2300-000		\$285.01	\$5,681.45
04/02/2014		Pinnacle Bank	Pinnacle Analysis	2600-000		\$9.56	\$5,671.89
04/08/2014	6020	K&D Mini Storage	Monthly storage-April 2014	2990-000		\$70.00	\$5,601.89
05/02/2014		Pinnacle Bank	Pinnacle Analysis	2600-000		\$8.80	\$5,593.09
05/05/2014	6021	K&D Mini Storage	Monthly storage-May 2014	2990-000		\$70.00	\$5,523.09
06/02/2014	6022	K&D Mini Storage	Monthly storage-June 2014	2990-000		\$70.00	\$5,453.09
06/03/2014		Pinnacle Bank	Pinnacle Analysis	2600-000		\$8.96	\$5,444.13
07/02/2014		Pinnacle Bank	Pinnacle Analysis	2600-000		\$8.52	\$5,435.61
07/24/2014	6023	K&D Mini Storage	Monthly storage-July and August 2014	2990-000		\$140.00	\$5,295.61
08/04/2014		Pinnacle Bank	Pinnacle Analysis	2600-000		\$8.75	\$5,286.86
08/28/2014		Estate of Augusta Apartments, LLC	Transfer of money from City National Bank	9999-000	\$37,633.79		\$42,920.65
08/28/2014	6024	K&D Mini Storage	Monthly storage-September, 2014	2990-000		\$70.00	\$42,850.65
08/28/2014	6025	Turner & Johns PLLC	Interim Distribution per Order entered 8/7/2014	3110-000		\$31,284.50	\$11,566.15
08/28/2014	6026	Turner & Johns PLLC	Interim Distribution per order entered 8/7/2014	3120-000		\$6,349.29	\$5,216.86

SUBTOTALS

\$37,709.79

\$38,932.21

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 10-00303-PMF
Case Name: AUGUSTA APARTMENTS, LLC
Primary Taxpayer ID #: **_***8039
Co-Debtor Taxpayer ID #:
For Period Beginning: 2/19/2010
For Period Ending: 3/7/2017

Trustee Name: Robert L. Johns
Bank Name: Pinnacle Bank
Checking Acct #: *****0036
Account Title: DDA
Blanket bond (per case limit): \$3,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/03/2014		Pinnacle Bank	Pinnacle Analysis	2600-000		\$8.53	\$5,208.33
09/29/2014	6027	K&D Mini Storage	Monthly storage-October, 2014	2990-000		\$70.00	\$5,138.33
10/02/2014		Pinnacle Bank	Pinnacle Analysis	2600-000		\$8.14	\$5,130.19
10/08/2014		City National Bank	Partial Interest paid in City National Acct. #....4293	1270-000	\$226.94		\$5,357.13
10/28/2014	6028	K & D Mini Storage	Storage Fee for November 2014	2990-000		\$70.00	\$5,287.13
11/04/2014		Pinnacle Bank	Pinnacle Analysis	2600-000		\$8.57	\$5,278.56
12/01/2014	6029	K & D Mini Storage	Storage Fee for December 2014	2990-000		\$70.00	\$5,208.56
12/02/2014		Pinnacle Bank	Pinnacle Analysis	2600-000		\$8.26	\$5,200.30
12/30/2014	6030	K & D Mini Storage	Storage Fee for January, 2015	2990-000		\$70.00	\$5,130.30
01/05/2015		Pinnacle Bank	Pinnacle Analysis	2600-000		\$8.42	\$5,121.88
01/28/2015	6031	K & D Mini Storage	Storage Fee for February, 2015	2990-000		\$70.00	\$5,051.88
02/03/2015		Pinnacle Bank	Pinnacle Analysis	2600-000		\$8.29	\$5,043.59
02/24/2015	6032	K & D Mini Storage	Storage Fee for March, 2015	2990-000		\$70.00	\$4,973.59
03/03/2015		Pinnacle Bank	Pinnacle Analysis	2600-000		\$7.36	\$4,966.23
03/24/2015	6033	Insurance Partners Agency, INC	Bond Insurance payment for 2015	2300-000		\$158.35	\$4,807.88
03/30/2015	6034	K & D Mini Storage	Storage Fee for April, 2015	2990-000		\$70.00	\$4,737.88
04/02/2015		Pinnacle Bank	Pinnacle Analysis	2600-000		\$8.02	\$4,729.86
04/28/2015	6035	K & D Mini Storage	Storage Fee for May, 2015	2990-000		\$70.00	\$4,659.86
05/04/2015		Pinnacle Bank	Pinnacle Analysis	2600-000		\$7.42	\$4,652.44
05/27/2015	6036	K & D Mini Storage	Storage Fee for June, 2015	2990-000		\$70.00	\$4,582.44
06/02/2015		Pinnacle Bank	Pinnacle Analysis	2600-000		\$7.52	\$4,574.92
06/30/2015	6037	K & D Mini Storage	Storage Fee for July, 2015	2990-000		\$70.00	\$4,504.92
07/02/2015		Pinnacle Bank	Pinnacle Analysis	2600-000		\$7.15	\$4,497.77
07/29/2015	6038	K & D Mini Storage	Storage Fee for August, 2015	2990-000		\$70.00	\$4,427.77
08/04/2015		Pinnacle Bank	Pinnacle Analysis	2600-000		\$7.28	\$4,420.49
08/28/2015	6039	K & D Mini Storage	Storage Fee for September, 2015	2990-000		\$70.00	\$4,350.49
09/02/2015		Pinnacle Bank	Pinnacle Analysis	2600-000		\$7.15	\$4,343.34
09/28/2015	6040	K & D Mini Storage	Storage Fee for October, 2015	2990-000		\$70.00	\$4,273.34

SUBTOTALS

\$226.94

\$1,170.46

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 10-00303-PMF
Case Name: AUGUSTA APARTMENTS, LLC
Primary Taxpayer ID #: **_***8039
Co-Debtor Taxpayer ID #:
For Period Beginning: 2/19/2010
For Period Ending: 3/7/2017

Trustee Name: Robert L. Johns
Bank Name: Pinnacle Bank
Checking Acct #: *****0036
Account Title: DDA
Blanket bond (per case limit): \$3,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/02/2015		Pinnacle Bank	Pinnacle Analysis	2600-000		\$6.79	\$4,266.55
10/27/2015	6041	K & D Mini Storage	Storage Fee for November, 2015	2990-000		\$70.00	\$4,196.55
11/03/2015		Pinnacle Bank	Pinnacle Analysis	2600-000		\$6.90	\$4,189.65
11/30/2015	6042	K & D Mini Storage	Storage Fee for December, 2015	2990-000		\$70.00	\$4,119.65
12/02/2015		Pinnacle Bank	Pinnacle Analysis	2600-000		\$6.55	\$4,113.10
12/28/2015	6043	K & D Mini Storage	Storage Fee for January, 2016	2990-000		\$70.00	\$4,043.10
01/05/2016		Pinnacle Bank	Pinnacle Analysis	2600-000		\$6.65	\$4,036.45
01/27/2016	6044	K & D Mini Storage	Storage Fee for February, 2016	2990-000		\$70.00	\$3,966.45
02/02/2016		Pinnacle Bank	Pinnacle Analysis	2600-000		\$6.53	\$3,959.92
03/01/2016	6045	K & D Mini Storage	Storage Fee for March, 2016	2990-000		\$70.00	\$3,889.92
03/02/2016		Pinnacle Bank	Pinnacle Analysis	2600-000		\$5.98	\$3,883.94
03/28/2016	6046	K & D Mini Storage	Storage Fee for April, 2016	2990-000		\$70.00	\$3,813.94
04/04/2016		Pinnacle Bank	Pinnacle Analysis	2600-000		\$6.29	\$3,807.65
04/08/2016	6047	Insurance Partners Agency, INC	Bond insurance payment	2300-000		\$235.95	\$3,571.70
04/29/2016	6048	K & D Mini Storage	Storage Fee for May, 2016	2990-000		\$70.00	\$3,501.70
05/03/2016		Pinnacle Bank	Pinnacle Analysis	2600-000		\$5.74	\$3,495.96
06/02/2016		Pinnacle Bank	Pinnacle Analysis	2600-000		\$5.65	\$3,490.31
06/06/2016	6049	K & D Mini Storage	Storage Fee for June, 2016	2990-000		\$70.00	\$3,420.31
06/27/2016	6050	K & D Mini Storage	Storage Fee for July, 2016	2990-000		\$70.00	\$3,350.31
07/05/2016		Pinnacle Bank	Pinnacle Analysis	2600-000		\$5.39	\$3,344.92
08/02/2016		Pinnacle Bank	Pinnacle Analysis	2600-000		\$5.41	\$3,339.51
08/16/2016		Jack D. Marko-K&D Mini Storage	Refund of monthly storage rent paid	1290-000	\$70.00		\$3,409.51
09/02/2016		Pinnacle Bank	Pinnacle Analysis	2600-000		\$5.44	\$3,404.07
09/23/2016		Estate of Augusta Apartments, LLC	Transfer from City National Account	*	\$300,325.22		\$303,729.29
			Transfer from City National Account \$297,366.21	9999-000			\$303,729.29
			\$2,959.01	1270-000			\$303,729.29
01/10/2017	6051	Robert L. Johns	Trustee Compensation	2100-000		\$20,615.39	\$283,113.90
01/10/2017	6052	Robert Johns	Trustee Expenses	2200-000		\$200.00	\$282,913.90

SUBTOTALS

\$300,395.22

\$21,754.66

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 10-00303-PMF
Case Name: AUGUSTA APARTMENTS, LLC
Primary Taxpayer ID #: **_***8039
Co-Debtor Taxpayer ID #:
For Period Beginning: 2/19/2010
For Period Ending: 3/7/2017

Trustee Name: Robert L. Johns
Bank Name: Pinnacle Bank
Checking Acct #: *****0036
Account Title: DDA
Blanket bond (per case limit): \$3,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/10/2017	6053	Turner & Johns PLLC	final distribution on Claim #: ; Account Number: ;	3120-000		\$913.67	\$282,000.23
01/10/2017	6054	Robert Johns	final distribution on Claim #: ; Account Number: ;	6101-000		\$83,955.50	\$198,044.73
01/10/2017	6055	Turner & Johns PLLC	final distribution on Claim #: ; Account Number: ;	3110-000		\$25,550.00	\$172,494.73
01/10/2017	6056	PNC Bank, National Association,	final distribution on Claim #: 13; Account Number: ;	4110-000		\$172,494.73	\$0.00
TOTALS:					\$682,307.87	\$682,307.87	\$0.00
Less: Bank transfers/CDs					\$348,953.70	\$335,000.00	
Subtotal					\$333,354.17	\$347,307.87	
Less: Payments to debtors					\$0.00	\$0.00	
Net					\$333,354.17	\$347,307.87	

For the period of 2/19/2010 to 3/7/2017

Total Compensable Receipts: \$35,987.96
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$35,987.96
Total Internal/Transfer Receipts: \$646,319.91

Total Compensable Disbursements: \$347,307.87
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$347,307.87
Total Internal/Transfer Disbursements: \$335,000.00

For the entire history of the account between 09/26/2012 to 3/7/2017

Total Compensable Receipts: \$35,987.96
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$35,987.96
Total Internal/Transfer Receipts: \$646,319.91

Total Compensable Disbursements: \$347,307.87
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$347,307.87
Total Internal/Transfer Disbursements: \$335,000.00

FORM 2

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 10-00303-PMF
Case Name: AUGUSTA APARTMENTS, LLC
Primary Taxpayer ID #: **_***8039
Co-Debtor Taxpayer ID #:
For Period Beginning: 2/19/2010
For Period Ending: 3/7/2017

Trustee Name: Robert L. Johns
Bank Name: Pinnacle Bank
Checking Acct #: *****0036
Account Title: DDA
Blanket bond (per case limit): \$3,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET DISBURSE

ACCOUNT BALANCES

14,271,059.11 \$10,973,692.90 \$0.00

For the period of 2/19/2010 to 3/7/2017

Total Compensable Receipts: \$16,795,824.60
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$16,795,824.60
Total Internal/Transfer Receipts: \$6,674,589.42

Total Compensable Disbursements: \$16,245,824.60
Total Non-Compensable Disbursements: \$550,000.00
Total Comp/Non Comp Disbursements: \$16,795,824.60
Total Internal/Transfer Disbursements: \$6,674,589.42

For the entire history of the case between 07/21/2010 to 3/7/2017

Total Compensable Receipts: \$16,795,824.60
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$16,795,824.60
Total Internal/Transfer Receipts: \$6,674,589.42

Total Compensable Disbursements: \$16,245,824.60
Total Non-Compensable Disbursements: \$550,000.00
Total Comp/Non Comp Disbursements: \$16,795,824.60
Total Internal/Transfer Disbursements: \$6,674,589.42

/s/ ROBERT L. JOHNS

ROBERT L. JOHNS